

# AGENDA

## Waukesha County Finance Committee Wednesday, April 20, 2011 – 8:30 a.m. Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of 4-6-11

Schedule Next Meeting Dates

Chair's Executive Committee Report of 4-18-11

Announcements

Meeting Approvals

Review Correspondence

Future Agenda Items

Legislative Update by S. Spaeth

### **ITEM(S) FOR DISCUSSION AND CONSIDERATION**

1. Ordinance 166-O-007: Modify The Waukesha County UW-Extension Budget To Accept And Appropriate Community Partner Contributions And Donations To Carry Out The County's 2011 Prescription Drug Collection
2. Ordinance 166-O-008: Accept Joint Federal Justice Assistance Grant And Modify Waukesha County Sheriff Department's 2011 Budget To Authorize Grant Expenditures
3. Contract Procurement Process for Armored Car for Tactical Use
4. Ordinance 166-O-009: Authorize The Issuance Of Not To Exceed \$19,900,000 General Obligation Promissory Notes For Capital Projects And Refunding Purposes
5. Ordinance 166-O-010: Approve Waukesha County Pick-Up of Employee Retirement Contributions Pursuant to IRC §414(H)(2)
6. Cash Handling Procedures and Policies
7. Ordinance 166-O-003: Adopt Three Year Agreement Between Waukesha County And The Waukesha County Fair Association For Holding The Waukesha County Fair At The Waukesha County Exposition Center For The Years 2011 Through 2013
8. Ordinance 166-O-005: Modify Capital Project 201119 To Add 2011 Revenue And Expenditures For The Light Detection And Ranging (LIDAR) Data Collection Portion Of The Project
9. Ordinance 166-O-006: Amend Waukesha County Capital Project 200918 Energy Efficiency And Conservation Block Grant Implementation For Additional Project Revenues And Expenditures
10. Year-End Report on Special Revenue Funds
11. Tour of the Waukesha County Communications Center

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1	UW-Extension Director Jerry Braatz	8:30 a.m.
2, 3	Sheriff's Department Staff	8:40 a.m.
4, 5	Administration Director Norm Cummings	8:55 a.m.
4	Public Finance Director of Baird Bradley Viegut	8:55 a.m.
5, 6	Accounting Services Manager Larry Dahl	9:10 a.m.
6	Internal Audit Manager Lori Schubert	9:30 a.m.
7-9	Parks & Land Use Director Dale Shaver	9:50 a.m.
7	Enterprise Operations Manager Andy Thelke	9:50 a.m.
8	Land Information Systems Manager Don Dittmar	10:00 a.m.
10	Budget Manager Keith Swartz	10:30 a.m.
11	Emergency Preparedness Director Rich Tuma	11:30 a.m.

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Patricia A. Haukohl, Chair